

Schedule "J"
Monthly Basis

EXPENSES

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|----------------------------------|--------------|
| Rent | \$26,000.00 |
| Sales Tax | \$10,000.00 |
| Corporate Miscellaneous Expenses | \$50,290.00 |
| Debt Principal & Interest | \$5,471.00 |
| Payroll | \$137,537.00 |
| Total Operating Expenses: | \$229,298.00 |